

PUBLIC WORKS

BUDGET UNIT: DEVELOPMENT PROJECTS (SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP)

I. GENERAL PROGRAM STATEMENT

The transportation facilities development fee funds are established by county ordinance to collect fees on new construction in the areas of Big Bear, Helendale/Oro Grande, Rancho Cucamonga, Yucaipa, High Desert, Oak Hills, Oak Glen, and Southeast Apple Valley. These fees provide funds for construction of roads in the established fee area that will ultimately be incorporated into the county road system. Funds must be spent in the area in which they are collected. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	298,539	2,788,275	202,394	3,131,112
Total Revenue	541,494	660,461	571,893	631,421
Fund Balance		2,127,814		2,499,691

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachment for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Development Projects
FUND: Special Revenue SWB, SWD, SWJ, SWM, SWN
 SWO, SWQ, SWX, SXP

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	155,677	2,411,246	2,411,246	504,637	2,915,883
Transfers	46,717	377,029	377,029	3,200	380,229
Total Exp Authority	202,394	2,788,275	2,788,275	507,837	3,296,112
Less:					
Reimbursements	-	-	-	(165,000)	(165,000)
Total Appropriation	202,394	2,788,275	2,788,275	342,837	3,131,112
<u>Revenue</u>					
Use of Money & Prop	98,274	130,841	130,841	(17,566)	113,275
Current Services	473,619	529,620	529,620	(11,474)	518,146
Total Revenue	571,893	660,461	660,461	(29,040)	631,421
Fund Balance		2,127,814	2,127,814	371,877	2,499,691

PUBLIC WORKS

Board Approved Changes to Base Budget		
Services and Supplies	<u>504,637</u>	Increase primarily due to additional fund balance available.
Transfers	<u>3,200</u>	Based on anticipated labor increases for 2002-03.
Reimbursements	<u>(165,000)</u>	Increase due to contributions from Measure I funds for their portion of construction projects.
Total Appropriations	<u>342,837</u>	
Revenue		
Use of Money & Prop	<u>(17,566)</u>	Decrease in interest earned on the fund's cash balance.
Current Services	<u>(11,474)</u>	Decrease in anticipated development in Helendale/Oro Grande, Lucerne Vly, SE Apple Valley.
Total Revenue	<u>(29,040)</u>	
Fund Balance	<u>371,877</u>	